

(All Information Subject to Change)

**New Jersey
Department of the Treasury
Office of Public Finance
State Obligation Forward Calendar**

As of September 28, 2006

Pricing Date	Approximate Amount*	Issuer*	Series Name	New/Refunding Money	NEG/ COMP
9.27.06	1,750	State of NJ	Tax and Revenue Anticipation Notes, Series Fiscal 2007A	New	COMP
10.06	500	NJEDA	School Facilities Construction Bonds, 2006 Series R	New	NEG
10.06	100	NJEDA	School Facilities Construction Bonds, 2006 Series S	New	NEG
10.06	180	NJEFA	Revenue Refunding Bonds Higher Education Capital Improvement Fund Issue, Series 2006 A	Ref	NEG
11.06	18	NJEDA	Economic Development Bonds (Lafayette Yard Hotel Project), Series 2006	Ref	NEG

* dollar amounts in millions

*NJEDA = New Jersey Economic Development Authority

*NJEFA = New Jersey Educational Facilities Authority

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